



# Report of Expenditures For Corporations

(Utah Code Section 20A-11)

Name of Corporation				Phone Number	
American Express Travel Related Services Company					
Street Address	Suite/Apartment/PO Box:	City	State	Zip	
200 Vesey Street	48th Floor	New York	NY	10285	

Type of Report (Check the appropriate box)	
INTERIM REPORTS:	YEAR-END REPORT:
<input type="checkbox"/> August 31st	<input checked="" type="checkbox"/> January 10th of every year
<input type="checkbox"/> Seven days before a General Election	
<div><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</div> Is this report an amendment?	

Report Verification
I, _____ Print Name of Treasurer or Financial Officer
affirm that this Report of Contributions and Expenditures is true, accurate and correct to the best of my knowledge.
_____ Signature of Treasurer or Financial Officer
_____ Date

<b>To File this Form</b> Mail or deliver to Lieutenant Governor's Office Utah State Capitol, Suite 220 Salt Lake City, UT 84114-2325 (801) 538 - 1133 <b>For More Information</b> Contact the Lieutenant Governor's Office (801) 538 - 1041 1-800-995-VOTE(8683) elections@utah.gov
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For Office Use Only
<input checked="" type="checkbox"/> Entered _____ <input type="checkbox"/> Copied _____
Date Received _____

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Name of Corporation <b>American Express Travel R</b>	
Date of Report <b>1/08/2009</b>	

## Summary Page

(Complete this page after filling out all Schedule A and Schedule B forms)

REPORTING PERIOD DETAILS			
Report: <b>Year End</b>			
Beginning Date: <b>10/29/2008</b>			
Ending Date: <b>12/31/2008</b>			
Due Date: <b>1/12/2009</b>			
BALANCE SUMMARY			YEAR TO DATE
<b>1</b>	Balance at Beginning of Reporting Period (Refer to line 5 of last report)	<b>\$0.00</b>	
<b>2</b>	Total Contributions Received (See Schedule A)	<b>\$0.00</b>	<b>\$0.00</b>
<b>3</b>	Subtotal (Add lines 1 & 2)	<b>\$0.00</b>	
<b>4</b>	Total Expenditures Made (See Schedule B)	<b>\$10,000.00</b>	<b>\$12,500.00</b>
<b>5</b>	Ending Balance (Subtract Line 3 from Line 4)	<b>\$10,000.00</b>	

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Name of Corporation <b>American Express Travel R</b>	
Date of Report <b>1/08/2009</b>	

## Schedule B

### Itemized Expenditures Made

I = In Kind, L = Loan, A = Amendment

Exp. Date	Name of Recipient	Purpose	I	L	A	Expenditure Amount
12/8/2008	governor's special initiatives office	contribution				\$5,000.00
12/8/2008	utah republican party	contribution				\$5,000.00
<b>SUB TOTAL FOR THIS PAGE</b>						\$10,000.00
<b>TOTAL EXPENDITURES MADE</b>						\$10,000.00

Total Expenditures Made on this page is the sum of this page and previous pages subtotals

Attach additional pages if needed